

Print Date: 12/05/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNQ910 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 8/10/2016 to 12/05/2016

Contractor: Orr Contracting, Inc. Contractor's Address: P. O. Box 310 Robbinsville, NC 28771	Allowed: 264.0 Days Charged: 238.0 Days Elapsed Calendar Days: 238.0 Days Percent Time: 90.15 % Percent Complete(\$): 102.73 % Percent Behind: --- %	Time
Contract Location: The mowing on various State Routes		
Counties: CLAY, CUMBERLAND, FENTRESS, OVERTON, PICKETT		
Project(s): 98029-4204-04	Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/22/2016 Date Notice to Proceed: 04/12/2016 Work Began: 05/18/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:	Dates

	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$253,821.25	\$168,347.39	\$85,473.86		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$253,821.25	\$168,347.39	\$85,473.86		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$253,821.25	\$168,347.39	\$85,473.86		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98029-4204-04	100.00	N/A	85,473.86		The mowing on various State Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98029-4204-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98029-4204-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	672.240	Adj This Est	672.24
						Adj Total:	1,416.390	Adj Total:	1,416.39
98029-4204-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$2,000.00
						This Est:	1.000	This Est:	\$2,000.00
						Total:	2.000	Total:	\$4,000.00
98029-4204-04	0700	0020	806-01	ACRE	MOWING	Bid:	3,817.000	Unit Price:	\$63.35
						This Est:	1,307.050	This Est:	\$82,801.62
						Total:	3,921.150	Total:	\$248,404.85